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Image# 201510209003160838

FEC

REPORT OF RECEIPTS AND DISBURSEMENTS

FURIVI 3X	For Oth	er Than An A	uthorized	d Committe	ee		Office Use Only	
1. NAME OF	TYPE O	R PRINT ▼	Exa	mple: If typir	ng, type	12FE4M5		
COMMITTEE (in	full)			r the lines.	57 71	12FE4M5		
INVESTMENT	COMPANY IN	ISTITUTE P	OLITICA	AL ACTIO	N COMM	ITTEE (IC	CI PAC)	
ADDRESS (number and		I STREET NW SU	ITE 1200					
Check if diffe than previous reported. (AC	sly wash	HINGTON				DC	20005	
2. FEC IDENTIFICA	ATION NUMBER	V	CITY 🛦		S	STATE 🛦	ZIP C	DDE 🛦
C C00105981		3.	IS THIS REPORT	V .	NEW N) OR	AN (A)	MENDED)	
4. TYPE OF REP (Choose One)	R	lonthly Feport ue On:	eb 20 (M2)	_ r	May 20 (M5)	Aug	20 (M8)	Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Rep			Mar 20 (M3)		Jun 20 (M6)	Sep	20 (M9)	Dec 20 (M12) (Non-Election Year Only)
April 15 Quarterly	Report (Q1)		Apr 20 (M4)		Jul 20 (M7)		20 (M10)	Jan 31 (YE)
July 15	Report (Q2)	PRE-Election	Н	Primary (12P		General		Runoff (12R)
October		Report for the	Ш	Convention (12C)	Special ((12S)	
January : Year-End	31 Report (YE)	Ele	ction on	M M /	D D /	Y Y Y Y	in the State	of
July 31 M Report (N Year Only	Non-election	30-Day POST-Election Report for the		General (300	G)	Runoff (3	30R)	Special (30S)
Terminati (TER)	on Report		ction on	M = M /	D = D /	Y	in the State	of
5. Covering Period	M M / D	01 201		through	M M	30	2015	
I certify that I have ex	amined this Repor	and to the best	of my kno	wledge and b	pelief it is true	e, correct and	d complete.	
Type or Print Name of	•	ter Gallary						
Signature of Treasurer	Mr Peter Gallar	у		[Electronically	v Filed] D	ate 10	/ D D /	2015
NOTE: Submission of fa	alse, erroneous, or i	ncomplete informa	ition may si	ubject the pers	son signing th	is Report to t	he penalties of 2	U.S.C. §437g.
Office			.,, 5	, , ,	<u> </u>	,	FEC FOI	RM 3X
Use Only							Rev. 12/	2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

01 2015 09 30 2015 Report Covering the Period: 09 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 453150.53 January 1, 2015 (b) Cash on Hand at 100944.31 Beginning of Reporting Period..... 618444.67 56402.66 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 157346.97 1071595.20 6(a) and 6(c) for Column B)..... 59382.56 973630.79 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 97964.41 97964.41 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

butions (other than loans) From: ndividuals/Persons Other than Political Committees	Total This Period	Jaionda Tour-to-Date		
ndividuals/Persons Other		Calendar Year-to-Date		
) Itemized (use Schedule A)	47574.22	540893.67		
,				
i) Unitemized	3439.44	7322.70		
ii) TOTAL (add				
Lines 11(a)(i) and (ii)▶	51013.66	548216.37		
	0.00	0.00		
· ·	0.00	0.00		
	5000.00	64500.00		
	7	64500.00		
	56013 66	612716.37		
	00010.00			
	0.00	0.00		
Oommittees	0.00	7 7		
ans Received	0.00	0.00		
Renayments Received	0.00	0.00		
	7	7		
·	389.00	418.30		
	7			
deral Candidates and Other				
al Committees	0.00	5250.00		
Federal Receipts				
ends, Interest, etc.)	0.00	60.00		
fers from Non-Federal and Levin Funds				
rom Schedule H3)	0.00	0.00		
vin Funds (from Schedule H5)	0.00	0.00		
tal Transfers (add 18(a) and 18(b))	0.00	0.00		
	ii) Unitemizedii) TOTAL (add	ii) Unitemized		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

	II. Disbursements	Total This Period				
21.	Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4)		Calendar Year-to-Date			
	(i) Federal Share	0.00	0.00			
	(ii) Non-Federal Share	0.00	0.00			
	(b) Other Federal Operating					
	Expenditures	882.56	3130.79			
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	882.56	3130.79			
2.	Transfers to Affiliated/Other Party					
3.	CommitteesContributions to	0.00	0.00			
	Federal Candidates/Committees and Other Political Committees	57500.00	969500.00			
4.	Independent Expenditures	0.00	0.00			
5.	(use Schedule E)	0.00	0.00			
	(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00			
6.	Loan Repayments Made	0.00	0.00			
7.	Loans Made	0.00	0.00			
8.	Refunds of Contributions To: (a) Individuals/Persons Other	1000.00	1000.00			
	Than Political Committees	1000.00	1000.00			
	(b) Political Party Committees	0.00	0.00			
	(c) Other Political Committees (such as PACs)	0.00	0.00			
	(d) Total Contribution Refunds					
	(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))▶	1000.00	1000.00			
00	Other Disbursements	0.00	0.00			
9.	Other Dispursements	0.00	0.00			
0.	Federal Election Activity (2 U.S.C. §431(20))					
	(a) Allocated Federal Election Activity (from Schedule H6)					
	(i) Federal Share	0.00	0.00			
	(ii) "Levin" Share	0.00	0.00			
	(b) Federal Election Activity Paid Entirely					
	With Federal Funds	0.00	0.00			
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00			
1.	Total Disbursements (add Lines 21(c), 22,					
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	59382.56	973630.79			
2.	Total Federal Disbursements					
	(subtract Line 21(a)(ii) and Line 30(a)(ii)	59382.56	973630.79			
	from Line 31)	39302.30	373030.79			

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	56013.66	612716.37
4. Total Contribution Refunds (from Line 28(d))	1000.00	1000.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	55013.66	611716.37
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	882.56	3130.79
. Offsets to Operating Expenditures (from Line 15, page 3)	389.00	418.30
Net Operating Expenditures (subtract Line 37 from Line 36)	493.56	2712.49

Use separate schedule(s) for each category of the **Detailed Summary Page**

ı	FOF	PAGE	=	6	OF	33				
ı	(check only one)									
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ı		13		14		15		16	6	17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC) Full Name (Last, First, Middle Initial) Mr. William J Hackett Date of Receipt Mailing Address Four Embarcadero Center Suite 550 2015 City State Zip Code Transaction ID: 13565379 CA San Francisco 94111-5912 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Name of Employer Occupation Matthews Asia Funds President Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) Full Name (Last, First, Middle Initial) B. Janice Hackett Date of Receipt Mailing Address 16 Lagoon Road 09 14 2015 City State Zip Code Transaction ID: 13565381 CA Belvedere 94920-2319 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Name of Employer Occupation n/a Homemaker Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. James A Jessee Date of Receipt Mailing Address 12 Seven Star Lane 2015 09 16 City State Zip Code Transaction ID: 13567928 MA Concord 01742-4304 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 С federal political committee. Name of Employer Occupation President MFS Investment Management Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) 15000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9

Use separate schedule(s) for each category of the Detailed Summary Page

	R LINE	PAGE	=	7 (OF	;	33		
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

or for commercial purposes, other than using	g the name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY II	NSTITUTE POLITICAL ACTION COI	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Mr. Peter Bates Mailing Address 400 F. Brett Street		Date of Receipt
Mailing Address 100 E. Pratt Street		09 17 2015
City Baltimore	State Zip Code MD 21202-1009	Transaction ID : 13568874 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer	Occupation	
T. Rowe Price	Investment Analyst	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	
Full Name (Last, First, Middle Initial) 3. Dorothy Sawyer		Date of Receipt
Mailing Address 100 E. Pratt Street		09 17 2015
City	State Zip Code	Transaction ID: 13568902
Baltimore	MD 21202-1009	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	250.00
Name of Employer	Occupation	
T. Rowe Price	Financial Advisor	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	
Full Name (Last, First, Middle Initial) C. Mr. George D Riedel CIMA		Date of Receipt
Mailing Address 100 E. Pratt Street		09 17 2015 _
City Baltimore	State Zip Code MD 21202-1009	Transaction ID : 13568910 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer	Occupation	
T. Rowe Price Associates, Inc.	Vice President	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	500.00	
SUBTOTAL of Receipts This Page (optional	1)	1250.00
TOTAL This Period (last page this line num	nber only)	

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:						PAGE		8	OF	33
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

or for commercial purposes, other than using the	he name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INS	STITUTE POLITICAL ACTION COM	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) A. Mr. Scott B David		Date of Receipt
Mailing Address 100 E. Pratt St.		09 17 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID : 13568911
Baltimore	MD 21202-1009	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	1
T. Rowe Price Investment Services, Inc	Director, Third Party Distribution	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	1000.00	
Full Name (Last, First, Middle Initial) 3. Jeff Cornell		Date of Receipt
Mailing Address 1299 Ocean Ave.		09 21 2015
City	State Zip Code	Transaction ID : 13581035
Santa Monica	CA 90401-1038	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	250.00
Name of Employer	Occupation	
Dimensional Fund Advisors, Ltd.	Vice President	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	
Full Name (Last, First, Middle Initial) Lukas Smart		Date of Receipt
Mailing Address 6300 Bee Cave Road Building One		09 22 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID: 13581148
Austin	TX 78746-5833	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	250.00
Name of Employer	Occupation	
Dimensional Fund Advisors, Ltd.	Senior Portfolio Manager & VP	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	250.00	
SUBTOTAL of Receipts This Page (optional)	• • • • • • • • • • • • • • • • • • •	1500.00
TOTAL This Period (last page this line number	r only)	

Use separate schedule(s) for each category of the Detailed Summary Page

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	he name and address of any political committee t	
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INS	STITUTE POLITICAL ACTION CO	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Robert Cornell Mailing Address 6300 Bee Cave Road Building One City Austin FEC ID number of contributing federal political committee. Name of Employer Dimensional Fund Advisors LP Receipt For: Primary General Other (specify) Self-Name (Last, First Middle Initial)	State Zip Code TX 78746-5833 C Occupation Vice President Aggregate Year-to-Date ▼ 1000.00	Date of Receipt 109 22 2015 Transaction ID: 13581285 Amount of Each Receipt this Period 1000.00
Full Name (Last, First, Middle Initial) Robert Cornell Mailing Address 6300 Bee Cave Road Building One City Austin FEC ID number of contributing federal political committee. Name of Employer Dimensional Fund Advisors LP Receipt For: Primary General Other (specify) Other (specify)	State Zip Code TX 78746-5833 C Occupation Vice President Aggregate Year-to-Date ▼ 2000.00	Date of Receipt 109 22 2015 Transaction ID: 13581286 Amount of Each Receipt this Period 1000.00
Full Name (Last, First, Middle Initial) Mr. Mark D Nerud Mailing Address 225 W. Wacker Dr. Ste. 1200 City Chicago FEC ID number of contributing federal political committee. Name of Employer Jackson National Asset Mgmt. Receipt For: Primary General Other (specify)	State Zip Code IL 60606-1276 C Occupation President Aggregate Year-to-Date ▼ 5000.00	Date of Receipt M
SUBTOTAL of Receipts This Page (optional)	····	7000.00
TOTAL This Period (last page this line number	er only)	

Use separate schedule(s) for each category of the Detailed Summary Page

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

Full Name (Last, First, Middle Initial) Mr. Bob Deere		Date of Receipt
Mailing Address 6300 Bee Cave Road Building One City	State Zip Code	09 28 2015 Transaction ID : 13582760
Austin FEC ID number of contributing	TX 78746-5833	Amount of Each Receipt this Period 5000.00
Receipt For: Primary Other (specify) General	Occupation Vice President Aggregate Year-to-Date ▼ 5000.00	
Full Name (Last, First, Middle Initial) Grady Smith Mailing Address 1299 Ocean Ave.		Date of Receipt
City Santa Monica	State Zip Code CA 90401-1038	09 28 2015 Transaction ID : 13582767 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. Name of Employer	Occupation	250.00
Dimensional Fund Advisors, Ltd. Receipt For: Primary General Other (specify) ▼	Vice President, Senior Portfolio Manag Aggregate Year-to-Date ▼ 250.00	
Full Name (Last, First, Middle Initial) John Dashtara Mailing Address 6300 Bee Cave Road Building One		Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Austin	State Zip Code TX 78746-5833	Transaction ID : 13588548 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	201.00
Name of Employer Dimensional Fund Advisors LP	Occupation Vice President, Consultant Relations	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 201.00	

Use separate schedule(s) for each category of the Detailed Summary Page

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

or for commercial purposes, other than using the	ne name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INS	STITUTE POLITICAL ACTION COM	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Mr. Brian J Gaffney		Date of Receipt
Mailing Address 10 Harbor Bluff Lane		09 29 2015
City	State Zip Code CT 06853-1544	Transaction ID: 13588558
Norwalk	CT 06853-1544	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	
Allianz Global Investors Fund Manageme	CEO, U.S. Retail Business	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	
Full Name (Last, First, Middle Initial) 3. Mr. George C. W. Gatch		Date of Receipt
Mailing Address 245 Park Ave.		M = M / D = D / Y = Y = Y
3rd Fl. City	State Zip Code	09 29 2015 Transaction ID : 13588568
New York	NY 10167-0002	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	5000.00
Name of Employer	Occupation	
J.P. Morgan Asset Management	President & CEO, J.P. Morgan Funds	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	
Full Name (Last, First, Middle Initial) C. Ms. Karla M Rabusch		Date of Receipt
Mailing Address 525 Market St., 12th Fl. MAC A0103-121		09 30 2015
City San Francisco	State Zip Code CA 94105-2720	Transaction ID : 13588743 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	
Wells Fargo Funds Mgmt. LLC	President	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	5000.00	
SUBTOTAL of Receipts This Page (optional)		15000.00
TOTAL This Period (last page this line numbe	r only)	

Use separate schedule(s) for each category of the Detailed Summary Page

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	tatements may not be sold or used by any perso name and address of any political committee to	
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INST	TITUTE POLITICAL ACTION COM	1MITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Ms. Sharra Haynes Mailing Address 2323 S. Little Dipper Drive		Date of Receipt
Mailing Address 2132 S. Little Dipper Drive		09 30 2015
City	State Zip Code	Transaction ID: 13589937
Tucson	AZ 85745-5282	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer	Occupation	
Davis Selected Advisers, L.P.	Vice President COO	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	500.00	
Full Name (Last, First, Middle Initial) Mr. Peter D Schaffer		Date of Receipt
Mailing Address 5011 N. Amapola Drive		09 30 2015
City	State Zip Code	Transaction ID : 13589939
Tucson	AZ 85745-9186	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	500.00
Name of Employer	Occupation	
Davis Selected Advisers, L.P.	Relationship Manager	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	
Full Name (Last, First, Middle Initial) C. Ms. Esther Chance		Date of Receipt
Mailing Address Two Peachtree Pointe 1555 Peachtree Street, NE		09 30 2015
City	State Zip Code	Transaction ID: 13618120
Atlanta	GA 30309-2460	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	50.00
Name of Employer	Occupation	
Invesco Ltd.	Head of Credit Liquidity/Asia Pacific	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	400.00	
SUBTOTAL of Receipts This Page (optional)	•	1050.00
TOTAL This Period (last page this line number	<u> </u>	

Use separate schedule(s) for each category of the Detailed Summary Page

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or for commercial purposes, other than using the		
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INST	TITUTE POLITICAL ACTION COM	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Mr. Kevin M Carome Mailing Address Two Peachtree Points 1555 Peachtree Street, NE City Atlanta FEC ID number of contributing federal political committee. Name of Employer Invesco Ltd. Receipt For: Primary General Other (specify)	State Zip Code GA 30309-3931 C Occupation Sr. Managing Director & General Counse Aggregate Year-to-Date ▼ 2500.00	Date of Receipt 99 15 2015 Transaction ID: 13618124 Amount of Each Receipt this Period 312.50
Full Name (Last, First, Middle Initial) Ms. Esther Chance Mailing Address Two Peachtree Pointe 1555 Peachtree Street, NE City Atlanta FEC ID number of contributing federal political committee. Name of Employer Invesco Ltd. Receipt For: Primary General Other (specify)	State Zip Code GA 30309-2460 C Occupation Head of Credit Liquidity/Asia Pacific Aggregate Year-to-Date ▼ 350.00	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Full Name (Last, First, Middle Initial) Leslie Anne Fletcher Mailing Address 1555 Peachtree Street, NE City Atlanta FEC ID number of contributing federal political committee. Name of Employer Invesco Advisers, Inc. Receipt For: Primary General Other (specify)	State Zip Code GA 30309-2460 C Occupation Chief Administrative Officer Aggregate Year-to-Date ▼ 225.00	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
SUBTOTAL of Receipts This Page (optional)		387.50
TOTAL This Period (last page this line number	only)	

Use separate schedule(s) for each category of the Detailed Summary Page

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or for commercial purposes, other than using	the name and address of any political committee t	o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY IN	ISTITUTE POLITICAL ACTION CO	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) A. Robert Cornell		Date of Receipt
Mailing Address 6300 Bee Cave Road Building One		09 22 _ 2015 _
City	State Zip Code	Transaction ID: 13638913
Austin	TX 78746-5833	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	0.00
Name of Employer	Occupation	-
Dimensional Fund Advisors LP	Vice President	
Receipt For:	Aggregate Year-to-Date ▼	[MEMO ITEM]
Primary General Other (specify) ▼	1000.00	Refund(s) on Schedule B Totaling \$1000.00 This changes the YTD Total to \$1000.00
Full Name (Last, First, Middle Initial) 3. Mr. Mike McNamee		Date of Receipt
Mailing Address 1401 H Street NW		M = M / D = D / Y = Y = Y
Suite 1200		09 30 2015
City	State Zip Code	Transaction ID : PR127245510876
Washington	DC 20005-2110	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	100.00
Name of Employer	Occupation	-
Investment Company Institute	Senior Director, Public Communications	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	950.00	P/R Deduction (\$50.00 Bi-Weekly)
Full Name (Last, First, Middle Initial) C. Mr. Paul S Stevens		Date of Receipt
Mailing Address 630 South Fairfax St		09 30 2015
City	State Zip Code	Transaction ID: PR51261110876
Alexandria	VA 22314-3834	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	378.80
Name of Employer	Occupation	_
Investment Company Institute	President	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General		P/R Deduction (\$189.40 Bi-Weekly)
Other (specify) ▼	3598.60	
SUBTOTAL of Receipts This Page (optional)	· · · · · · · · · · · · · · · · · · ·	478.80
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Use separate schedule(s) for each category of the **Detailed Summary Page**

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC) Full Name (Last, First, Middle Initial) Ms. Rochelle Antoniewicz Date of Receipt Mailing Address 1401 H Street, NW Suite 1200 30 2015 City Zip Code State Transaction ID: PR51310910876 DC Washington 20005-2110 Amount of Each Receipt this Period FEC ID number of contributing 76.92 federal political committee. Name of Employer Occupation Investment Company Institute Senior Economist Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$38.46 Bi-Weekly) 307.68 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. Chris Plantier Date of Receipt Mailing Address 1401 H Street, NW 09 30 2015 City State Zip Code Transaction ID: PR679476610876 DC Washington 20005-2110 Amount of Each Receipt this Period FEC ID number of contributing 80.00 federal political committee. Name of Employer Occupation Investment Company Institute Senior Economist Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$40.00 Bi-Weekly) 280.00 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. David Blass Date of Receipt Mailing Address 1401 H Street NW 30 2015 City Zip Code State Transaction ID: PR701294010876 DC Washington 20005-2110 Amount of Each Receipt this Period FEC ID number of contributing 300.00 С federal political committee. Name of Employer Occupation Investment Company Institute General Counsel Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$150.00 Bi-Weekly) 2850.00 Other (specify) 456.92 SUBTOTAL of Receipts This Page (optional)..... 47574.22 TOTAL This Period (last page this line number only).....

	FC	R	LINE	NU	MBER	:	PAGE	1	16 OF	;	33
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC) Full Name (Last, First, Middle Initial) Russell Investment Group Federal PAC Date of Receipt Mailing Address 909 A Street 03 2015 City Zip Code State Transaction ID: 13533038 WA Tacoma 98402 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 C00421016 federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) Full Name (Last, First, Middle Initial) B Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 5000.00 SUBTOTAL of Receipts This Page (optional)..... 5000.00 TOTAL This Period (last page this line number only).....

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NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INS	STITUTE POLITICAL ACTION CO	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Investment Company Institute Mailing Address 1401 H St., NW City Washington FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary Other (specify)	State Zip Code DC 20005-3148 C Occupation Aggregate Year-to-Date ▼ 360.00	Date of Receipt 09 29 2015 Transaction ID: 13614529 Amount of Each Receipt this Period 360.00
Full Name (Last, First, Middle Initial) Mailing Address City	State Zip Code	Date of Receipt
FEC ID number of contributing federal political committee. Name of Employer	Occupation	Amount of Each Receipt this Period
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	
Full Name (Last, First, Middle Initial) Mailing Address		Date of Receipt
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	
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SC	CHEDULE B (FEC Form 3X)			EOD LINE	NUMBER: PAGE 18 OF 3					
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Ar	y information copied from such Reports and Staten	nents may r	not be sold or us	ed by any perso	on for the purpose of soliciting contributions					
or	for commercial purposes, other than using the name	ne and addr	ess of any politic	cal committee to	solicit contributions from such committee.					
	NAME OF COMMITTEE (In Full)									
$ \rangle$	INVESTMENT COMPANY INSTITU	JTE PO	LITICAL AC	CTION CON	MMITTEE (ICI PAC)					
	Full Name (Last, First, Middle Initial)			I						
Α.	PayPal				Date of Disbursement					
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	Mailing Address 2211 North 1st Street				09 03 2015					
	City.	24-4-	7:- O							
	City San Jose	State CA	Zip Code 95131		Transaction ID: 13614483					
	Purpose of Disbursement		93131							
	PayPal Fees			001	Amount of Each Disbursement this Period					
	Candidate Name			Category/	00.00					
				Type	30.00					
	Office Sought: House Disbursen									
	Senate President	Primary	General		PayPal Fees					
	State: District:	Other (spec	Sily) 🔻							
_	Full Name (Last, First, Middle Initial)									
В.	PayPal				Date of Disbursement					
					M - M / D - D / Y - Y - Y					
	Mailing Address 2211 North 1st Street				09 17 2015					
	0.1	21-1-	7'- 0-1-							
	City San Jose	State CA	Zip Code 95131		Transaction ID: 13634420					
	Purpose of Disbursement		00101							
	PayPal Fees			001	Amount of Each Disbursement this Period					
	Candidate Name			Category/	290.60					
				Туре	250.00					
	Office Sought: House Disbursen Senate		General							
		Primary Other (spec			PayPal Fees					
	State: District:	Oo. (opoc	, •							
_	Full Name (Last, First, Middle Initial)									
C.	PayPal				Date of Disbursement					
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	Mailing Address 2211 North 1st Street				09 22 2015					
	City S	State	Zip Code							
	San Jose	CA	95131		Transaction ID: 13634421					
	Purpose of Disbursement									
	PayPal Fees			001	Amount of Each Disbursement this Period					
	Candidate Name			Category/	22.40					
	Office Sought: House Disbursen	nent For:		Type	7 7					
	Senate Sought.	Primary	General		PayPal Fees					
	President	Other (spec			i ayı air ees					
	State: District:									
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s	UBTOTAL of Disbursements This Page (optional)			·····•	343.00					
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SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 19 OF 33				
ITEMIZED DISBURSEMENTS	Use separate schedule(s)	(check only	INGINIBEIT.				
	for each category of the Detailed Summary Page	` X 21b	22 23 24 25 26				
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Any information copied from such Reports and State	ments may not be sold or us	ed by any perso	on for the purpose of soliciting contributions				
or for commercial purposes, other than using the na	me and address of any polition	cal committee to	solicit contributions from such committee.				
NAME OF COMMITTEE (In Full)	THE DOLLETON A	TION OO	ANALTTEE (IOLDAO)				
	OTE POLITICAL AC	TION CON	MMITTEE (ICT PAC)				
Full Name (Last, First, Middle Initial)							
A. PayPal			Date of Disbursement				
			M M / D D / Y Y Y Y				
Mailing Address 2211 North 1st Street			09 22 2015				
City	State Zip Code						
San Jose	CA 95131		Transaction ID: 13634422				
Purpose of Disbursement							
PayPal Fees		001	Amount of Each Disbursement this Period				
Candidate Name		Category/	71.70				
Office Sought: House Disburse	ment For:	Туре	7				
Senate	Primary General		PayPal Fees				
President	Other (specify) ▼		•				
State: District:							
	full Name (Last, First, Middle Initial)						
B. PayPal			Date of Disbursement				
Mailing Address 2211 North 1st Street			09 28 2015				
2 7 11 10 11 10 01000							
City	State Zip Code		Transaction ID : 13634423				
San Jose Purpose of Disbursement	CA 95131						
PayPal Fees		001	Amount of Each Disbursement this Period				
Candidate Name		Category/					
		Type	185.15				
	ment For:						
Senate President	Primary General		PayPal Fees				
State: District:	Other (specify) ▼						
Full Name (Last, First, Middle Initial)							
C. PayPal			Date of Disbursement				
			M M / D D / Y Y Y Y				
Mailing Address 2211 North 1st Street			09 30 2015				
City	State Zip Code						
San Jose	CA 95131		Transaction ID: 13634424				
Purpose of Disbursement PayPal Fees							
Candidate Name		001	Amount of Each Disbursement this Period				
Candidate Marile		Category/ Type	188.14				
Office Sought: House Disburse	ment For:	i ype					
Senate	Primary General		PayPal Fees				
President	Other (specify) ▼		•				
State: District:							
			444.99				
SUBTOTAL of Disbursements This Page (optional).		······•	444.55				
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NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITU	JTE POLITICAL AC	CTION COM	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial)			Data of Bishamourat
A. Kind For Congress Committee Mailing Address 205 5th Avenue South			Date of Disbursement M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	7'- 0-1-		
•	tate Zip Code WI 54601		Transaction ID: 13564994
Purpose of Disbursement		011	Amount of Each Disbursement this Period
Candidate Name Rep. Ron Kind		Category/	1000.00
Office Sought: House Disbursem	nent For: 2016 Primary	Туре	
Full Name (Last, First, Middle Initial) B. Perlmutter For Congress			Date of Disbursement
Mailing Address 3440 Youngfield Street #264			09 11 2015
Wheat Ridge	tate Zip Code CO 80033		Transaction ID : 13564995
Purpose of Disbursement		011	Amount of Each Disbursement this Period
Candidate Name Rep. Edwin Perlmutter		Category/ Type	1000.00
Senate X I	ent For: 2016 Primary General Other (specify) ▼	,,	
Full Name (Last, First, Middle Initial) C. Perlmutter For Congress			Date of Disbursement
Mailing Address 3440 Youngfield Street #264			09 11 2015
•	tate Zip Code CO 80033		Transaction ID : 13564996
Purpose of Disbursement Candidate Name	011 Category/	Amount of Each Disbursement this Period	
Senate	nent For: 2016 Primary	Туре	
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only).			3500.00

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NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INST	ITUTE POLITICAL AC	CTION COM	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial)			
A. Lucas For Congress Mailing Address PO Box 1726			Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	7.0		09 11 2013
City Oklahoma City	State Zip Code OK 73101		Transaction ID: 13564997
Purpose of Disbursement		011	Amount of Each Disbursement this Period
Candidate Name		Category/	2500.00
Rep. Frank D. Lucas Office Sought: Senate President State: OK District: 03	sement For: 2016 Primary General Other (specify)	Type	
Full Name (Last, First, Middle Initial)			
B. Rick W. Allen For Congress			Date of Disbursement
Mailing Address P. O. Box 338			09 11 2015
City Augusta	State Zip Code GA 30903		Transaction ID : 13564998
Purpose of Disbursement		011	Amount of Each Disbursement this Period
Candidate Name Rep. Rick Allen		Category/ Type	1500.00
Office Sought: House Disbur	sement For: 2016 ✓ Primary General Other (specify) ▼	,,	
Full Name (Last, First, Middle Initial) C. Royce Campaign Committee			Date of Disbursement
Mailing Address PO Box 3249			09 11 2015
City Fullerton	State Zip Code CA 92834		Transaction ID : 13564999
Purpose of Disbursement		011	
Candidate Name Rep. Ed R. Royce		Category/ Type	Amount of Each Disbursement this Period 1000.00
•	sement For: 2016 Primary General Other (specify) ▼		
SUBTOTAL of Disbursements This Page (optional	l)	······	5000.00
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NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTIT	TUTE POLITICAL AC	CTION CON	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial)			B . (B)
A. Mulvaney For Congress Mailing Address P.O. Box 1975			Date of Disbursement M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Lancaster	State Zip Code SC 29721		Transaction ID: 13565000
Purpose of Disbursement		011	Amount of Each Disbursement this Period
Candidate Name Rep. Mick Mulvaney		Category/ Type	2500.00
	ement For: 2016 Primary	,,	
Full Name (Last, First, Middle Initial) B. Devin Nunes Campaign Committee	ee		Date of Disbursement
Mailing Address PO Box 6545			09 11 2015
City Visalia	State Zip Code CA 93290		Transaction ID : 13565001
Purpose of Disbursement		011	Amount of Each Disbursement this Period
Candidate Name Rep. Devin G. Nunes		Category/ Type	1500.00
	ement For: 2016 Primary General Other (specify) ▼		
Full Name (Last, First, Middle Initial) C. Devin Nunes Campaign Committee	ee		Date of Disbursement
Mailing Address PO Box 6545			09 11 2015
City Visalia	State Zip Code CA 93290		Transaction ID : 13565002
Purpose of Disbursement		011	Amount of Each Disbursement this Period
Candidate Name Rep. Devin G. Nunes		Category/ Type	1000.00
Office Sought: House Disburse	ement For: 2016 Primary General Other (specify)		
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	Full Name (Last, First, Middle Initial)									
Α.	Robert Hurt For Congress				Date of Disbursement					
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	Mailing Address PO Box 8				09 11 2015					
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	Chatham Purpose of Disbursement	v A	24531							
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	Candidate Name				or Each Blood official and a choose					
	Rep. Robert Hurt			Category/ Type	1000.00					
	•	ment For: 20	 16	Турс						
		Primary	General							
	President	Other (specify								
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	Full Name (Last, First, Middle Initial)									
В.	Andy Barr For Congress, Inc.				Date of Disbursement					
					M M / D D / Y Y Y Y					
	Mailing Address PO Box 2059				09 11 2015					
			Zip Code		Transaction ID: 13565004					
	Lexington Dishuranant	KY	40588							
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	Candidate Name			011	Amount of Each Disbursement this Period					
	Garland Barr			Category/	1500.00					
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	President	Other (specify								
	State: KY District: 06	Other (opcon)	<i>'</i>							
_	Full Name (Last, First, Middle Initial)									
C.	Mchenry For Congress				Date of Disbursement					
	Monority i or Congress				M M / D D / Y Y Y Y					
	Mailing Address PO Box 1406				09 11 2015					
	City	State 2	Zip Code		Transaction ID : 13565005					
		NC	28603		Transaction ib : 13303003					
	Purpose of Disbursement		- 1							
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	Candidate Name			Category/	2000.00					
	Rep. Patrick Timothy McHenry			Туре						
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	Senate	Primary	General							
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	r commercial purposes, other than using the nam												
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I \	NVESTMENT COMPANY INSTIT	UTF PC	DITICAL AC	CTIC	N C	:OM	MITTI	FF ('ICI	PAC	2)		
/ ''	TVESTMENT SSIM 7 HT INTO THE	01210				, O	. •	(. /	,		
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A. K	Custer For Congress, Inc.						Date o	f Disb	urser	nent			
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М	ailing Address P.O. Box 1498						09	J	25		2	015	_
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	ty oncord	State NH	Zip Code 03302				Trans	sactio	n ID :	1358	2366		
	urpose of Disbursement	. • • • • • • • • • • • • • • • • • • •	00002			_							
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R	ep. Ann McLane Kuster				egory. ype	'						100	0.00
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		Primary	General										
	President	Other (spe	cify) 🔻										
St	ate: NH District: 02												
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В. [David Scott For Congress						Date o	f Disb	urser	nent			
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М	ailing Address P.O. Box 960821						09	JI	25	5	2	2015	_
Ci		State	Zip Code				Trans	sactio	n ID	: 1358	2367		
	iverdale Irpose of Disbursement	GA	30296										
	arpose of Disbursement				011	71	Amoun	t of F	ach [Disbur	semen	t this	Period
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F	Rep. David Albert Scott				egory. ype	′	L.					250	0.00
	•	nent For:	2016		7,00			,					
		Primary	General										
	President	Other (spe	cify) 🔻										
St	ate: GA District: 13		•										
Fı	ıll Name (Last, First, Middle Initial)												
_	Sean Patrick Maloney For Congres	SS					Date o	f Disb	urser	nent			
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M	ailing Address PO Box 270						09	IJ	25		2	015	_
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C	andidate Name				_	,	AIIIOUN	ı oı E	acii L	טונטטר	semen	t triis	renod
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SC	CHEDULE B (FEC Form 3X)				U IMPED	PAGE 26 OF 33			
	EMIZED DISBURSEMENTS	Use separate schedu	le(s) (che						
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		Detailed Summary Pa	age _	27	28a 28b	28c 29 30b			
An	y information copied from such Reports and Staten	nents may not be sold of	or used hv ar	nv perso	n for the purpose of	soliciting contributions			
or	for commercial purposes, other than using the nam	ne and address of any p	political comm	nittee to	solicit contributions fi	rom such committee.			
	NAME OF COMMITTEE (In Full)								
$ \; angle$	INVESTMENT COMPANY INSTIT	UTE POLITICAL	. ACTION	I COM	IMITTEE (ICI F	PAC)			
\angle					`				
Α.	Full Name (Last, First, Middle Initial)				Data of Diahumana				
A.	Sean Patrick Maloney For Congres	SS			Date of Disbursem				
	Mailing Address PO Box 270				09 25	2015			
	Maining / Idahoso 1 O Box 270				20	2010			
	City	State Zip Code			T	40500074			
	Newburgh	NY 12550			Transaction ID :	13582371			
	Purpose of Disbursement								
	Out didn't Name		011	1	Amount of Each D	isbursement this Period			
	Candidate Name		Categ			500.00			
	Sean Maloney Office Sought:	nent For: 2016	Тур	JE		7			
	Senate Disburser	Primary X Gene	ral						
	President	Other (specify)							
	State: NY District: 18	· · · · · · · · · · · · · · · · · · ·							
	Full Name (Last, First, Middle Initial)								
В.	Larson For Congress				Date of Disbursem	ent			
					M = M / D = D	/			
	Mailing Address PO Box 261172				09 25	2015			
	City.	Otata 7:a Cada							
	City S Hartford	State Zip Code CT 06126			Transaction ID:	13582372			
	Purpose of Disbursement	- 00.20		_					
			01	1	Amount of Each D	isbursement this Period			
	Candidate Name		Categ	ory/		1500.00			
	Rep. John B. Larson		Тур	е	7	1300.00			
		nent For: 2016	1						
	Senate Yresident	Primary Gene	ral						
	State: CT District: 01	Other (specify) ▼							
_	Full Name (Last, First, Middle Initial)								
C.	Friends Of Frank Guinta				Date of Disbursem	ent			
•	Therius Of Frank Guilla				M M / D D	/ Y Y Y Y			
	Mailing Address PO Box 877				09 25	2015			
	•	State Zip Code			Transaction ID:	13582373			
	Manchester Purpose of Disbursement	NH 03105							
	Turpose of Disbursement		011	1	Amount of Foob D	isbursement this Period			
	Candidate Name				Amount of Each D	isbursement this Penod			
	Rep. Franklin C. Guinta		Categ Typ			1000.00			
		nent For: 2016							
	Senate	Primary Gene	ral						
	President	Other (specify) ▼							
_	State: NH District: 01								
						3000 00			
S	UBTOTAL of Disbursements This Page (optional)			···· •		3000.00			
-	OTAL This Period (last page this line number only)								
1 "	OTAL This Period (last page this line number only)				40.				

SCHEDULE B (FEC Form 3)	()	F05 : 11:	NUMBER. DAGE 27 OF 22					
ITEMIZED DISBURSEMENTS	Use separate sch	edule(s) (check only	FOR LINE NUMBER: PAGE 27 OF 33 (check only one)					
II LIVIIZED DISBURSEIVIEN IS	for each category	of the	22 🔀 23 🗆 24 🗆 25 🖂 26					
	Detailed Summary	y Page 27	28a 28b 28c 29 30l					
Any information copied from such Reports at	nd Statements may not be so	old or used by any pers	on for the purpose of soliciting contributions					
or for commercial purposes, other than using								
NAME OF COMMITTEE (In Full)								
> INVESTMENT COMPANY II	ISTITUTE POLITIC	AL ACTION COL	MMITTEE (ICLEAC)					
	TOTTI OLITIO	/L / (011014 001	viivii 122 (1311 7(3)					
Full Name (Last, First, Middle Initial)								
A. Emmer For Congress			Date of Disbursement					
			M M / D D / Y Y Y Y					
Mailing Address PO Box 998			09 25 2015					
C:4	Otata 7:- 0a	4-						
City Anoka	State Zip Co MN 55303	ae	Transaction ID: 13582374					
Purpose of Disbursement	10114 55505							
r dipose of biobarocinent		011	Amount of Each Disbursement this Period					
Candidate Name								
Rep. Tom Emmer Jr.		Category/ Type	2500.00					
•	Disbursement For: 2016	.,,,,	, , , , , , , , , , , , , , , , , , , ,					
Senate		eneral						
President	Other (specify)							
State: MN District: 06								
Full Name (Last, First, Middle Initial)								
B. Mike Bishop For Congress			Date of Disbursement					
			M = M / D = D / Y = Y = Y					
Mailing Address PO Box 1148			09 25 2015					
City	State Zip Co MI 48116		Transaction ID: 13582376					
Brighton Purpose of Disbursement	MI 48116							
		011	Amount of Each Disbursement this Period					
Candidate Name		Category/						
Rep. Michael Bishop		Type	4000.00					
	Disbursement For: 2016							
Senate	Y Primary G	eneral						
President	Other (specify) ▼							
State: MI District: 08								
Full Name (Last, First, Middle Initial)								
C. Lynn Jenkins For Congress			Date of Disbursement					
			M M / D D / Y Y Y Y					
Mailing Address PO Box 1441			09 25 2015					
City	State Zip Co	do						
City Topeka	KS 66601	ue	Transaction ID: 13582377					
Purpose of Disbursement								
		011	Amount of Each Disbursement this Period					
Candidate Name		Category/						
Rep. Lynn Jenkins		Type	500.00					
Office Sought: House I	Disbursement For: 2016	<u>'</u>	,					
Senate	Y Primary G	eneral						
President	Other (specify)							
State: KS District: 02								
SUBTOTAL of Disbursements This Page (o	ptional)		7000.00					
TOTAL This Period (last page this line num	ber only)							

SCHEDULE B (FEC Form 3X)	Lico conorato cabadula/-\	FOR LINE I					
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only 21b 27	22 X 23 24 25 26 28a 28b 28c 29 30b				
Any information copied from such Reports and Statem or for commercial purposes, other than using the name							
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITU	JTE POLITICAL AC	TION COM	MMITTEE (ICI PAC)				
Full Name (Last, First, Middle Initial)			Data of Bishamana				
A. Lynn Jenkins For Congress Mailing Address PO Box 1441			Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
Cit.	toto Zin Codo						
,	tate Zip Code KS 66601		Transaction ID: 13582378				
Purpose of Disbursement							
		011	Amount of Each Disbursement this Period				
Candidate Name		Category/	500.00				
Rep. Lynn Jenkins Office Sought: House Disbursem	ent For: 2016	Туре	7				
Senate President	Primary						
State: KS District: 02							
Full Name (Last, First, Middle Initial) B. Friends Of Bill Posey			Date of Disbursement				
Mailing Address P. O. Box 411486			09 25 2015				
Melbourne	tate Zip Code FL 32941		Transaction ID: 13582379				
Purpose of Disbursement Candidate Name		011	Amount of Each Disbursement this Period				
Rep. Bill Posey		Category/ Type	1000.00				
Office Sought: House Disbursem	ent For: 2016 Primary General Other (specify)						
Full Name (Last, First, Middle Initial) C. Graves For Congress			Date of Disbursement				
Mailing Address PO Box 335			09 25 2015				
Calhoun	tate Zip Code GA 30703		Transaction ID: 13582380				
Purpose of Disbursement		244					
Candidate Name Rep. Tom Graves		O11 Category/ Type	Amount of Each Disbursement this Period				
Office Sought: House Disbursem	ent For: 2016 Primary General Other (specify) ▼	70.5					
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only).			2500.00				

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE I	
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 27	22 X 23 24 25 26 30l
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam			
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITU	JTE POLITICAL AC	CTION CON	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial)			
A. Robert Hurt For Congress Mailing Address PO Box 8			Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Chatham	State Zip Code VA 24531		Transaction ID: 13582381
Purpose of Disbursement		011	Amount of Each Disbursement this Period
Candidate Name Rep. Robert Hurt		Category/ Type	1000.00
Senate	nent For: 2016 Primary General Other (specify)		
Full Name (Last, First, Middle Initial)			
B. Jim Renacci For Congress			Date of Disbursement
Mailing Address 150 Smokerise Drive			09 25 2015
Wadsworth	otate Zip Code OH 44281		Transaction ID: 13582382
Purpose of Disbursement		011	Amount of Each Disbursement this Period
Candidate Name Rep. James B. Renacci		Category/ Type	1500.00
Senate	nent For: 2016 Primary General Other (specify) ▼		
Full Name (Last, First, Middle Initial) C. Bennet For Colorado			Date of Disbursement
Mailing Address PO Box 3078			09 25 2015
Denver	State Zip Code CO 80201		Transaction ID : 13582383
Candidate Name Sen. Michael F. Bennet		011 Category/ Type	Amount of Each Disbursement this Period 500.00
Office Sought: House Disbursem	nent For: 2016 Primary	1,700	
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only).			3000.00

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE I	
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 27	22 X 23 24 25 26 29 30b
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam			
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITU	JTE POLITICAL AC	TION COM	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial)			Data of Diaburcament
A. Bob Casey For Senate Inc Mailing Address PO Box 58746			Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Philadelphia	tate Zip Code PA 19102		Transaction ID: 13582384
Purpose of Disbursement		011	Amount of Each Disbursement this Period
Candidate Name Sen. Bob P. Casey Jr.		Category/ Type	1500.00
Senate President	nent For: 2018 Primary General Other (specify)		
State: PA District: Full Name (Last, First, Middle Initial)			
B. Hoeven For Senate			Date of Disbursement
Mailing Address PO Box 15114			09 25 2015
Arlington	tate Zip Code VA 22215		Transaction ID: 13582387
Purpose of Disbursement Candidate Name		011	Amount of Each Disbursement this Period
Sen. John Hoeven		Category/ Type	2000.00
Office Sought: House Disbursem	eent For: 2016 Primary General Other (specify) ▼	,	
Full Name (Last, First, Middle Initial) C. Heller For Senate			Date of Disbursement
Mailing Address PO Box 371907			09 25 2015
Las Vegas	tate Zip Code NV 89137		Transaction ID: 13582388
Purpose of Disbursement Candidate Name Sen. Dean Heller		011 Category/ Type	Amount of Each Disbursement this Period
Office Sought: House Disbursem	pent For: 2018 Primary General Other (specify) ▼	,,,,,	
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only).			4500.00

SCHEDULE B (FEC Form 3X)		T =05=	NUMBER: PAGE 31 OF 33		
ITEMIZED DISBURSEMENTS	Use separate schedule(s)	FOR LINE NUMBER: PAGE 31 OF 33 (check only one)			
II LIVIIZED DISDUNSENIEN IS	for each category of the	21b	22 🔀 23 24 25 26		
	Detailed Summary Page	27	28a 28b 28c 29 30b		
Any information copied from such Reports and Stater	nents may not be sold or use	ed by any perso	on for the purpose of soliciting contributions		
or for commercial purposes, other than using the nan					
NAME OF COMMITTEE (In Full)					
$ \; angle$ INVESTMENT COMPANY INSTIT	UTE POLITICAL AC	TION COM	MITTEE (ICLPAC)		
	012102110712710		//////////////////////////////////////		
Full Name (Last, First, Middle Initial)					
A. HellerHighWater PAC			Date of Disbursement		
			M M / D D / Y Y Y Y		
Mailing Address PO Box 370672			09 25 2015		
City	State Zip Code				
Las Vegas	State Zip Code NV 89137		Transaction ID: 13582390		
Purpose of Disbursement	09137				
. 4.,5666 6. 2.654.656		011	Amount of Each Disbursement this Period		
Candidate Name		Cotogony			
HellerHighWater PAC		Category/ Type	1000.00		
Office Sought: House Disburser	nent For:		·		
Senate	Primary General				
President	Other (specify) ▼				
State: District:					
Full Name (Last, First, Middle Initial)					
B. Eye of the Tiger PAC			Date of Disbursement		
			M M / D D / Y Y Y Y		
Mailing Address PO Box 2485			09 25 2015		
City	State Zip Code				
Springfield	VA 22152		Transaction ID: 13582391		
Purpose of Disbursement					
		011	Amount of Each Disbursement this Period		
Candidate Name		Category/	4000.00		
Eye of the Tiger PAC		Type	4000.00		
Office Sought: House Disburser	nent For:				
Senate	Primary General				
President	Other (specify) ▼				
State: District:					
Full Name (Last, First, Middle Initial)			Date of Disbursement		
C. Bill Cassidy For Us Senate					
Mailing Address PO Box 80505			09 25 2015		
Maining Address 1 O Box 60000			2010		
City	State Zip Code		Transaction ID: 13582393		
Baton Rouge	LA 70898		เาลเเรลนเบเเ เม . เจองของจง		
Purpose of Disbursement					
Condidate Nove		011	Amount of Each Disbursement this Period		
Candidate Name		Category/	1000.00		
Sen. Bill Cassidy	nent Ferr cons	Туре	1000100		
Office Sought: House Disburser Senate	nent For: 2020 Primary General				
President					
State: LA District:	Other (specify) ▼				
State. LA District.					
SUBTOTAL of Disbursements This Page (optional)			6000.00		
CODIOTAL OF DISDUISEMENTS THIS Page (optional)		·····			
TOTAL This Period (last page this line number only)					

SCHEDULE B (FEC Form 3X)		EOD LINE	NUMBER: PAGE 32 OF 33			
ITEMIZED DISBURSEMENTS	Use separate schedule(s					
I LIVIIZED DISDURSEIVIEN IS	for each category of the	21b	7 GHe) 22 💢 23 24 25 26			
	Detailed Summary Page	27	28a 28b 28c 29 30b			
Any information copied from such Reports and State	ments may not be sold or u	sed by any nerso	on for the purpose of soliciting contributions			
or for commercial purposes, other than using the na						
NAME OF COMMITTEE (In Full)						
> INVESTMENT COMPANY INSTIT	UTE POLITICAL A	CTION CON	MMITTEE (ICLPAC)			
/ "***Z3***/Z*** 33*** / "** "***	OTE TOETHORIE A		(ioi i 7 io)			
Full Name (Last, First, Middle Initial)						
A. Hudson For Congress			Date of Disbursement			
			M M / D D / Y Y Y Y			
Mailing Address PO Box 5053			09 29 2015			
City	State 7in Code					
Concord	State Zip Code NC 28027		Transaction ID: 13588553			
Purpose of Disbursement	20021					
raipose of Biobarosmon		011	Amount of Each Disbursement this Period			
Candidate Name		Oata nami/				
Rep. Richard L. Hudson Jr.		Category/ Type	2000.00			
•	ment For: 2016	.,,,,,				
Senate	Primary General					
President	Other (specify) ▼					
State: NC District: 08						
Full Name (Last, First, Middle Initial)						
B. Kyrsten Sinema For Congress			Date of Disbursement			
			M = M / D = D / Y = Y = Y			
Mailing Address PO Box 25879			09 30 2015			
City	State Zip Code		Transaction ID: 13589932			
Tempe Purpose of Disbursement	AZ 85285					
Turpose of Disbursement		011	Amount of Each Disbursement this Period			
Candidate Name						
Rep. Kyrsten Sinema		Category/ Type	1000.00			
	ment For: 2016	.,,,,,	,			
Senate	Primary X General					
President	Other (specify) ▼					
State: AZ District: 09	·					
Full Name (Last, First, Middle Initial)						
C.			Date of Disbursement			
			M M / D D / Y Y Y Y			
Mailing Address						
City	State Zip Code					
Purpose of Disbursement						
			Amount of Each Disbursement this Period			
Candidate Name		Oata nami/	Amount of Lacif Disbursement this Period			
		Category/ Type				
Office Sought: House Disburse	ment For:					
Senate	Primary General					
President	Other (specify) ▼					
State: District:						
SUBTOTAL of Disbursements This Page (optional).			3000.00			
TOTAL This Period (last page this line number only	·)		57500.00			

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SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER:	PAGE 33 OF 33
ITEMIZED DISBURSEMENTS	Use separate schedule(s for each category of the	(onlook only	` — ` —	
	Detailed Summary Page	21b	22 23	24 25 26 28c 29 30b
		27	X 28a 28b	
Any information copied from such Reports and State or for commercial purposes, other than using the na	ements may not be sold or u me and address of any polit	sed by any persical committee to	on for the purpose of solicit contributions f	soliciting contributions rom such committee.
NAME OF COMMITTEE (In Full)				
NVESTMENT COMPANY INSTIT	TUTE POLITICAL A	CTION COI	MMITTEE (ICI I	PAC)
Full Name (Last, First, Middle Initial)				
A. Robert Cornell			Date of Disbursem	ent
Mailing Address 6300 Bee Cave Road			09 22	2015
Building One			09 22	2015
City	State Zip Code			
Austin	TX 78746-5833		Transaction ID :	13582395
Purpose of Disbursement				
		010	Amount of Each D	isbursement this Period
Candidate Name		Category/		1000.00
Office Sought: House Disburse	ement For:	Туре		
Senate	Primary General			
President	Other (specify) ▼			
State: District:				
Full Name (Last, First, Middle Initial)				
B.			Date of Disbursem	ent
			M M / D D	/ Y Y Y Y Y
Mailing Address				
City	State Zip Code			
Purpose of Disbursement				
r dipose of bisbarcement			Amount of Each D	isbursement this Period
Candidate Name		Category/		
		Type		
	ement For:			
Senate	Primary General			
President State: District:	Other (specify) ▼			
Full Name (Last, First, Middle Initial)				
C.			Date of Disbursem	ent
			M M / D D	
Mailing Address				
City	State Zip Code			
Purpose of Disbursement				
raipose of Biobarconient			Amount of Each D	isbursement this Period
Candidate Name		Category/ Type	Amount of Each B	isbursement this i chou
Office Sought: House Disburse	ement For:	.,,,,		
Senate	Primary General			
President	Other (specify) ▼			
State: District:				
				4000.00
SUBTOTAL of Disbursements This Page (optional)		······································		1000.00
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TOTAL This Period (last page this line number only	<i>(</i>)			